

# Building Fund Advisory Council

**STARS Number & Budget Unit:** 200 ADAJ(Cont), 200 ADHM, 200 ADHO, 200 ADHQ, 200 ADHR, 200 ADHS, 200 ADHT, 200 ADHU, 200 ADHW, 200 ADHG, 200 ADSO, 200 ADSR, 200 ADSS, 200 ADST, 200 ADSU, 200 ADSV, 200 ADSW, 200 ADSX, 200 ADSY

**Bill Number & Chapter:** S1408 (Ch.137)

**PROGRAM DESCRIPTION:** The five person Permanent Building Fund Advisory Council is composed of one member from the Senate, one member from the House of Representatives, one contractor, one banker, and one business person. The Council oversees and approves all planning, design and construction of state public works projects.

| <b>DIVISION SUMMARY:</b>               | <b>FY 2003<br/>Total Appr</b> | <b>FY 2003<br/>Actual</b> | <b>FY 2004<br/>Total Appr</b> | <b>FY 2005<br/>Request</b> | <b>FY 2005<br/>Gov Rec</b> | <b>FY 2005<br/>Approp</b> |
|--|-------------------------------|---------------------------|-------------------------------|----------------------------|----------------------------|---------------------------|
| <b>BY FUND SOURCE</b>                  |                               |                           |                               |                            |                            |                           |
| Dedicated                              | 36,557,400                    | 17,473,800                | 28,993,400                    | 48,106,000                 | 21,229,700                 | 21,337,700                |
| Percent Change:                        |                               | (52.2%)                   | 65.9%                         | 65.9%                      | (26.8%)                    | (26.4%)                   |
| <b>BY EXPENDITURE CLASSIFICATION</b>   |                               |                           |                               |                            |                            |                           |
| Capital Outlay                         | 36,557,400                    | 17,473,800                | 28,993,400                    | 48,106,000                 | 21,229,700                 | 21,337,700                |
| <b>DECISION UNIT SUMMARY:</b>          | <b>FTP</b>                    | <b>General</b>            | <b>Dedicated</b>              | <b>Federal</b>             | <b>Total</b>               |                           |
| <b>FY 2004 Original Appropriation</b>  | <b>0.00</b>                   | <b>0</b>                  | <b>28,993,400</b>             | <b>0</b>                   | <b>28,993,400</b>          |                           |
| Removal of One-Time Expenditures       | 0.00                          | 0                         | (28,993,400)                  | 0                          | (28,993,400)               |                           |
| <b>FY 2005 Base</b>                    | <b>0.00</b>                   | <b>0</b>                  | <b>0</b>                      | <b>0</b>                   | <b>0</b>                   |                           |
| Alteration & Repair                    | 0.00                          | 0                         | 16,037,700                    | 0                          | 16,037,700                 |                           |
| <b>FY 2005 Maintenance (MCO)</b>       | <b>0.00</b>                   | <b>0</b>                  | <b>16,037,700</b>             | <b>0</b>                   | <b>16,037,700</b>          |                           |
| 1. ISHS: History Center, Phase 2       | 0.00                          | 0                         | 4,600,000                     | 0                          | 4,600,000                  |                           |
| 2. ADM: Idaho Falls State Off. Bldg.   | 0.00                          | 0                         | 700,000                       | 0                          | 700,000                    |                           |
| <b>FY 2005 Total Appropriation</b>     | <b>0.00</b>                   | <b>0</b>                  | <b>21,337,700</b>             | <b>0</b>                   | <b>21,337,700</b>          |                           |
| Change From FY 2004 Original Approp.   | 0.00                          | 0                         | (7,655,700)                   | 0                          | (7,655,700)                |                           |
| % Change From FY 2004 Original Approp. |                               |                           | (26.4%)                       |                            | (26.4%)                    |                           |

**APPROPRIATION HIGHLIGHTS:** Consistent with past practices, the FY 2004 Building Fund Advisory Council budget was appropriated as one-time money. Consequently, base adjustments remove the FY 2004 appropriation. This appropriation also reappropriated unexpended moneys remaining from appropriations made for a number of projects over the past several years. For FY 2005, S1408 allocates most of the available Permanent Building Fund money, or \$16,037,700, for building maintenance (alteration and repair). This reflects an effort to maintain facilities already in use. In addition to maintenance projects two other projects were approved:

1) \$4.6 million was authorized to construct the Idaho State Historical Society's Idaho History Center, Phase Two. Phase One of this project (an archives storage building) was designed and constructed during 1997 and 1998. Phase Two is for the design and construction of the library-administration portion of the project. This project will alleviate the current situation wherein the agency has very limited space to provide for the public's use of what is a large and growing collection of historical documents, photographs, books, maps, oral histories, etc. The new building will accommodate the Library and Archives Division's needs for the next 20 years.

2) \$700,000 was authorized for the Department of Administration and the Department of Labor (DOL) to purchase the portion of the Idaho Falls State Office Building currently occupied by the Department of Labor's Job Service Office. Federal funds originally financed the section of the Office Building occupied by DOL. Pursuant to federal rules, once this portion of the Office Building is purchased by the Department of Administration, the DOL can then use the proceeds (\$700,000) to relocate their undersized Job Service Office to a larger facility in the same geographic area. The DOL plans to move from the current location which has approximately 9,000 sq. feet to a larger facility with about 15,000 sq. feet.

| <b>FY 2005 APPROPRIATION:</b>   | <b>FTP</b> | <b>Pers. Cost</b> | <b>Oper Exp</b> | <b>Cap Out</b> | <b>T/B Pymnts</b> | <b>Lump Sum</b> | <b>Total</b> |
|---------------------------------|------------|-------------------|-----------------|----------------|-------------------|-----------------|--------------|
| OT D 0365-00 Permanent Building | 0.00       | 0                 | 0               | 21,337,700     | 0                 | 0               | 21,337,700   |

# Building Fund Advisory Council

## FY 2005 Permanent Building Fund Comparison

|   | Agency<br>Request     | PBFAC<br>Recomm.     | JFAC<br>Action       |
|---|-----------------------|----------------------|----------------------|
| <b>REVENUES:</b>                                      |                       |                      |                      |
| Beginning Balance                                     | \$ -                  | \$ -                 | \$ -                 |
| General Fund Transfer                                 | \$ -                  | \$ -                 |                      |
| Income Tax Filing Fee - \$10 Head Tax                 | \$ 5,818,100          | \$ 5,818,100         | \$ 5,818,100         |
| Cigarette Tax   | \$ 6,309,400          | \$ 6,309,400         | \$ 6,309,400         |
| Beer Tax  | \$ 1,474,500          | \$ 1,474,500         | \$ 1,474,500         |
| Sales Tax   | \$ 5,000,000          | \$ 5,000,000         | \$ 5,000,000         |
| Lottery Dividends                                     | \$ 10,350,000         | \$ 10,350,000        | \$ 10,350,000        |
| Capitol Mall Parking Receipts                         | \$ 108,000            | \$ 108,000           | \$ 108,000           |
| Budget Stabilization Fund Interest                    | \$ 250,000            | \$ 250,000           | \$ 250,000           |
| Permanent Building Fund Interest                      | \$ 377,100            | \$ 377,100           | \$ 377,100           |
| Reappropriation                                       | \$ 3,498,000          | \$ 3,498,000         | \$ 3,498,000         |
| <b>TOTAL REVENUE</b>                                  | <b>\$ 33,185,100</b>  | <b>\$ 33,185,100</b> | <b>\$ 33,185,100</b> |
| <b>EXPENDITURES:</b>                                  |                       |                      |                      |
| <b>Dept of Administration Operating Budget:</b>       |                       |                      |                      |
| Division of Public Works                              | \$ 3,019,400          | \$ 3,019,400         | \$ 2,995,300         |
| Bond Payments-Existing                                | 8,849,400             | 8,849,400            | 8,849,400            |
| <b>Sub-total Admin Operating Budget</b>               | <b>\$ 11,868,800</b>  | <b>\$ 11,868,800</b> | <b>\$ 11,844,700</b> |
| <b>SUB-TOTAL AVAILABLE REVENUES</b>                   | <b>\$ 21,316,300</b>  | <b>\$ 21,316,300</b> | <b>\$ 21,340,400</b> |
| <b>Alteration, Maintenance &amp; Repair Projects:</b> |                       |                      |                      |
| Alt. & Rep.--includes deferred proj.                  | \$ 46,312,821         | \$ 13,528,000        | \$ 14,729,700        |
| Asbestos Abatement                                    | \$ 807,700            | \$ 400,000           | \$ 400,000           |
| Underground Storage Tanks                             | \$ -                  | \$ -                 | \$ -                 |
| ADA Compliance  | \$ 2,357,050          | \$ 800,000           | \$ 800,000           |
| Building Demolition                                   | \$ 852,000            | \$ -                 | \$ -                 |
| Capitol Mall Maintenance                              | \$ 108,000            | \$ 108,000           | \$ 108,000           |
| <b>Sub-total Alterations &amp; Repairs</b>            | <b>\$ 50,437,571</b>  | <b>\$ 14,836,000</b> | <b>\$ 16,037,700</b> |
| <b>Capital Construction Projects:</b>                 |                       |                      |                      |
| 1. ISHS: History Ctr., Phase 2                        | \$ 4,600,000          | \$ 4,600,000         | \$ 4,600,000         |
| 2. Multi-Agency: Job Service Office                   | \$ 700,000            | \$ 700,000           | \$ 700,000           |
| 3. CORR: Long-Term Master Plan                        | \$ 500,000            | \$ 500,000           | \$ -                 |
| 4. ISP: Office Space, Meridian*                       | \$ 2,566,000          | \$ 2,566,000         | \$ -                 |
| 5. DOL: Fire Guard Station, Centerville*              | \$ 610,000            | \$ 610,000           | \$ -                 |
| 6. BLIND: New Facility*                               | \$ 6,243,000          | \$ 6,243,000         | \$ -                 |
| 7. CORR: Med/Mental Health Facility*                  | \$ 17,900,000         | \$ 17,900,000        | \$ -                 |
| 8. EITC: Maintenance Bldg. Remodel*                   | \$ 278,000            | \$ 259,000           | \$ -                 |
| All other agency capital requests                     | \$ 231,723,986        | \$ -                 | \$ -                 |
| <b>Sub-total Capital Projects</b>                     | <b>\$ 265,120,986</b> | <b>\$ 33,378,000</b> | <b>\$ 5,300,000</b>  |
| <b>ADVISORY COUNCIL EXPENDITURES</b>                  | <b>\$ 315,558,557</b> | <b>\$ 48,214,000</b> | <b>\$ 21,337,700</b> |

\*PBFAC recommends these projects but only to the extent revenues exceed projections and are available.

# Permanent Building Fund

## ESTIMATED HISTORICAL SOURCES OF REVENUE

| Fiscal Year        | Head Tax           | Cigarette Tax     | Beer Tax          | Sales Tax          | Lottery Profits   | Budget Reserve Interest | Permanent Bld. Fund Interest | General Fund Transfers | TOTAL*       |
|--------------------|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------------|------------------------------|------------------------|--------------|
| 1980               | 3,777,600          | 981,900           | 1,163,200         | 500,000            | 0                 | 0                       | 0                            | 0                      | 6,422,700    |
| 1981               | 3,659,800          | 1,017,800         | 1,068,900         | 500,000            | 0                 | 0                       | 0                            | 0                      | 6,246,500    |
| 1982               | 3,245,500          | 1,004,700         | 1,190,500         | 500,000            | 0                 | 0                       | 0                            | 0                      | 5,940,700    |
| 1983               | 3,477,500          | 1,005,700         | 1,180,200         | 500,000            | 0                 | 0                       | 0                            | 0                      | 6,163,400    |
| 1984               | 3,124,600          | 977,900           | 1,147,200         | 500,000            | 0                 | 0                       | 0                            | 0                      | 5,749,700    |
| 1985               | 3,456,400          | 960,100           | 1,140,100         | 500,000            | 0                 | 0                       | 0                            | 3,179,200              | 9,235,800    |
| 1986               | 3,426,000          | 922,300           | 1,103,500         | 500,000            | 0                 | 0                       | 0                            | 1,910,000              | 7,861,800    |
| 1987               | 4,033,000          | 911,800           | 1,091,800         | 500,000            | 0                 | 0                       | 0                            | 15,000,000             | 21,536,600   |
| 1988               | 2,741,700          | 6,399,800         | 1,072,600         | 500,000            | 0                 | 0                       | 0                            | 2,300,000              | 13,014,100   |
| 1989               | 3,761,000          | 6,283,400         | 1,060,100         | 500,000            | 0                 | 0                       | 0                            | 0                      | 11,604,500   |
| 1990               | 3,880,400          | 5,464,300         | 1,089,800         | 500,000            | 200,000           | 0                       | 0                            | 15,233,000             | 26,367,500   |
| 1991               | 4,236,100          | 6,356,800         | 1,125,200         | 500,000            | 8,412,500         | 1,955,100               | 0                            | 42,000,000             | 64,585,700   |
| 1992               | 3,351,200          | 6,547,200         | 1,163,400         | 500,000            | 8,612,500         | 1,450,800               | 0                            | 4,083,500              | 25,708,600   |
| 1993               | 5,280,900          | 6,490,500         | 1,194,700         | 500,000            | 6,000,000         | 1,010,400               | 0                            | 0                      | 20,476,500   |
| 1994               | 4,412,200          | 7,047,100         | 1,201,900         | 500,000            | 7,000,000         | 1,432,000               | 0                            | 0                      | 21,593,200   |
| 1995               | 4,709,700          | 6,733,500         | 1,161,400         | 500,000            | 9,000,000         | 1,152,500               | 0                            | 38,142,600             | 61,399,700   |
| 1996               | 4,955,300          | 6,944,000         | 1,138,100         | 500,000            | 9,500,000         | 1,873,800               | 0                            | 49,709,100             | 74,620,300   |
| 1997               | 4,485,700          | 6,953,000         | 1,144,400         | 500,000            | 10,000,000        | 1,587,100               | 0                            | 1,000,000              | 25,670,200   |
| 1998               | 4,584,300          | 6,829,100         | 1,159,300         | 500,000            | 9,750,000         | 1,607,800               | 0                            | 0                      | 24,430,500   |
| 1999               | 4,676,000          | 6,712,600         | 1,175,200         | 500,000            | 10,750,000        | 1,891,600               | 0                            | 2,000,000              | 27,705,400   |
| 2000               | 5,286,300          | 6,523,800         | 1,176,100         | 500,000            | 10,500,000        | 2,012,900               | 2,925,000                    | 2,500,000              | 31,424,100   |
| 2001               | 5,556,500          | 6,332,000         | 1,207,700         | 5,000,000          | 10,000,000        | 2,902,800               | 3,000,000                    | 65,000,000             | 98,999,000   |
| 2002               | 5,527,900          | 6,104,300         | 1,256,800         | 5,000,000          | 9,000,000         | 3,409,400               | 6,180,000                    | (68,000,000)           | (31,521,600) |
| 2003               | 6,650,000          | 6,043,000         | 1,313,000         | 5,000,000          | 7,750,000         | 1,121,000               | 3,109,000                    | (48,000,000)           | (17,014,000) |
| 2004               | 6,086,000          | 6,918,000         | 1,404,000         | 5,000,000          | 9,250,000         | 256,000                 | 2,010,000                    | 0                      | 30,924,000   |
| 2005               | 5,818,100          | 6,309,400         | 1,474,500         | 5,000,000          | 10,350,000        | 250,000                 | 377,100                      | 0                      | 29,579,100   |
| <b>114,199,700</b> | <b>124,774,000</b> | <b>30,603,600</b> | <b>35,500,000</b> | <b>136,075,000</b> | <b>23,913,200</b> | <b>17,601,100</b>       | <b>126,057,400</b>           | <b>608,724,000</b>     |              |

\* The Total (revenue) column does not include each year's beginning fund balance (reappropriations) or various non-standard transfers into the PBF that may occur.